Section D - Item 3. Estimated Draws and Monthly Funding Needed

T. E. Maxson WWTP Project Costs

2.99% 0.75% WIFIA Interest SRF Interest

Clean Water

94,783,465 Debt

100 00% 100 00%

		100.00%	100.00%						
								WIFIA	SRF Loan
						Cum SRF		Interest @	Capitalized
Group 1	Total	Wastewater		Cum DW	Monthly Draws	Loans	WIFIA Loan	2.99%	Interest
Jun-18	\$346,891	\$346,891	\$346,891	\$346,891	\$346,891	\$346,900			\$217
Jul-18	\$867,226	\$867,226	\$867,226	\$1,214,117	\$867,226	\$1,214,100			\$759
Aug-18	\$1,300,840	\$1,300,840	\$1,300,840	\$2,514,957	\$1,300,840	\$2,514,940			\$1,572
Sep-18	\$1,734,453	\$1,734,453	\$1,734,453	\$4,249,410	\$1,734,453	\$4,249,393			\$2,656
Oct-18	\$2,168,066	\$2,168,066	\$2,168,066	\$6,417,476	\$2,168,066	\$6,417,459			\$4,011
Nov-18	\$2,601,679	\$2,601,679	\$2,601,679	\$9,019,155	\$2,601,679	\$9,019,138			\$5,637
Dec-18	\$3,035,293	\$3,035,293	\$3,035,293	\$12,054,448	\$3,035,293	\$12,054,431			\$7,534
Jan-19	\$3,468,906	\$3,468,906	\$3,468,906	\$15,523,354	\$3,468,906	\$15,523,336		\$0	\$9,702
Feb-19	\$3,902,519	\$3,902,519	\$3,902,519	\$19,425,873	\$3,902,519	\$19,425,855		\$0	
Mar-19	\$4,336,132	\$4,336,132	\$4,336,132	\$23,762,005	\$4,336,132	\$23,761,987		\$0	
Apr-19	\$3,468,906	\$3,468,906	\$3,468,906	\$27,230,911	\$3,468,906	\$27,230,893		\$0	\$17,019
May-19	\$3,035,293	\$3,035,293	\$3,035,293	\$30,266,203	\$3,035,293	\$30,266,186		\$0	\$18,916
Jun-19	\$2,601,679	\$2,601,679	\$2,601,679	\$32,867,883	\$2,601,679	\$32,867,865		\$0	\$20,542
Jul-19	\$2,168,066	\$2,168,066	\$2,168,066	\$35,035,949	\$2,168,066	\$35,035,931		\$0	
Aug-19	\$1,734,453	\$1,734,453	\$1,734,453	\$36,770,401	\$1,734,453	\$36,770,384		\$0	
Sep-19	\$1,734,453	\$1,734,453	\$1,734,453	\$38,504,854	\$1,734,453	\$38,504,837		\$0	
Oct-19	\$1,300,840	\$1,300,840	\$1,300,840	\$39,805,694	\$1,300,840	\$39,805,677		\$0	
Nov-19	\$1,170,756	\$1,170,756	\$1,170,756	\$40,976,450	\$1,170,756	\$40,976,432		\$0	
Dec-19	\$867,226	\$867,226	\$867,226	\$41,843,676	\$867,226	\$41,843,659		\$0	\$26,152
Jan-20	\$650,420	\$650,420	\$650,420	\$42,494,096	\$650,420	\$42,494,079		\$0	\$26,559
Feb-20	\$433,613	\$433,613	\$433,613	\$42,927,709	\$433,613	\$42,927,692		\$0	\$26,830
Mar-20	\$433,613	\$433,613	\$433,613	\$43,361,322	\$433,613	\$43,361,305		\$0	\$27,101
Apr-20	\$0	\$0	\$0		\$0			\$0	\$0
May-20	\$0	\$0	\$0		\$0			\$0	\$0
Jun-20	\$0	\$0	\$0		\$0			\$0	
Jul-20	\$0	\$0	\$0		\$0			\$0	\$0
Aug-20	\$0	\$0	\$0		\$0			\$0	\$0
Sep-20	\$0	\$0	\$0		\$0			\$0	
Oct-20	\$0	\$0	\$0		\$0			\$0	\$0
Nov-20	\$0	\$0	\$0		\$0			\$0	\$0
Dec-20 _	\$0	\$0	\$0		\$0			\$0	\$0
	\$43,361,322	\$43,361,322	\$43,361,322		\$43,361,322			\$0	\$341,633

\$0

Group 2	Total	Wastewater	Cum DW	Monthly Draws	Cum SRF Loans	WIFIA Loan	WIFIA Interest @ 2.99%	SRF Loan Capitalized Interest
Jul-18	\$146,893		\$146,893	•	\$146,900	\$0		50 \$99.16
Aug-18	\$251,970	\$251,970	\$398,864	\$251,970	\$398,900	\$0	\$	50 \$269.26
Sep-18	\$412,803	\$412,803	\$811,666	\$412,803	\$811,700	\$0	\$	50 \$547.90
							EPA-HQ-2	2019-004783 002179

Section D - Item 3. Estima	2.99%	0.75%		
T. E. Maxson WWTP	Project Costs		WIFIA Interest	SRF Interest
Clean Water	94,783,465	Debt	•	·

ater		94,783,465	Debt						
	Oct-18	\$537,179	\$537,179	\$1,348,846	\$537,179	\$1,348,800	\$0	\$0	\$910.44
	Nov-18	\$690,506	\$690,506	\$2,039,352	\$690,506	\$2,039,400	\$0	\$0	\$1,376.60
	Dec-18	\$1,405,673	\$1,405,673	\$3,445,025	\$1,405,673	\$3,445,000	\$0	\$0	\$2,325.38
	Jan-19	\$1,289,874	\$1,289,874	\$4,734,898	\$1,289,874	\$4,734,900	\$0	\$0	\$3,196.06
	Feb-19	\$1,495,739	\$1,495,739	\$6,230,637	\$1,495,739	\$6,230,600	\$0	\$0	\$4,205.66
	Mar-19	\$1,368,145	\$1,368,145	\$7,598,783	\$1,368,145	\$7,598,800	\$0	\$0	\$5,129.19
	Apr-19	\$1,021,820	\$1,021,820	\$8,620,603	\$1,021,820	\$8,620,600	\$0	\$0	\$5,818.91
	May-19	\$738,756	\$738,756	\$9,359,359	\$738,756	\$9,359,400	\$0	\$0	\$6,317.60
	Jun-19	\$523,241	\$523,241	\$9,882,599	\$523,241	\$9,882,600	\$0	\$0	\$6,670.76
	Jul-19	\$480,352	\$480,352	\$10,362,951	\$480,352	\$10,363,000	\$0	\$0	\$6,995.03
	Aug-19	\$197,287	\$197,287	\$10,560,239	\$197,287	\$10,560,200	\$0	\$0	\$7,128.14
	Sep-19	\$161,904	\$161,904	\$10,722,143	\$161,904	\$10,722,100	\$0	\$0	\$7,237.42
	Oct-19	\$0	\$0		\$0		\$0	\$0	\$0.00
	Nov-19	\$0	\$0		\$0		\$0	\$0	\$0.00
	Dec-19	\$0	\$0		\$0		\$0	\$0	\$0.00
	Jan-20	\$0	\$0		\$0		\$0	\$0	\$0.00
	Feb-20	\$0	\$0		\$0		\$0	\$0	\$0.00
	Mar-20	\$0	\$0		\$0		\$0	\$0	\$0.00

\$10,722,143	\$10,722,143	\$10,722,143	\$0	\$58,227

roup 3	Total	Wastewater	Cum DW	Monthly Draws	Cum SRF Loans	WIFIA Loan	CUM WIFIA Loan	WIFIA Interest @ 2.99%	SRF Loan Capitalized Interest
Jan-19	\$0	\$0	\$0	•	\$0	\$0	\$0	\$0	\$0.00
Feb-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Mar-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Apr-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
May-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Jun-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Jul-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.0
Sep-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Oct-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Nov-19	\$412,990	\$412,990	\$412,990	\$412,990	\$324,990	\$88,000	\$88,000	\$219	\$243.7
Dec-19	\$1,034,000	\$1,034,000	\$1,446,990	\$1,034,000	\$1,138,990	\$220,000	\$308,000	\$767	\$854.24
Jan-20	\$1,551,000	\$1,551,000	\$2,997,990	\$1,551,000	\$2,359,990	\$330,000	\$638,000	\$1,590	\$1,769.9
Feb-20	\$2,068,000	\$2,068,000	\$5,065,990	\$2,068,000	\$3,987,990	\$440,000	\$1,078,000	\$2,686	\$2,990.9
Mar-20	\$2,585,000	\$2,585,000	\$7,650,990	\$2,585,000	\$6,022,990	\$550,000	\$1,628,000	\$4,056	\$4,517.2
Apr-20	\$3,102,000	\$3,102,000	\$10,752,990	\$3,102,000	\$8,464,990	\$660,000	\$2,288,000	\$5,701	\$6,348.7
May-20	\$3,619,000	\$3,619,000	\$14,371,990	\$3,619,000	\$11,313,990	\$770,000	\$3,058,000	\$7,620	\$8,485.49
Jun-20	\$4,136,000	\$4,136,000	\$18,507,990	\$4,136,000	\$14,569,990	\$880,000	\$3,938,000	\$9,812	\$10,927.49
Jul-20	\$4,653,000	\$4,653,000	\$23,160,990	\$4,653,000	\$18,232,990	\$990,000	\$4,928,000	\$12,279 EPA-HQ-20	\$13,674.74 19-004783 002

Section D - Item 3. Estimated I	Draws and Montl	nly Funding Needed						2.99%	0.75%
T. E. Maxson WWTP	Project Costs							WIFIA Interest	SRF Interest
Clean Water	94,783,465	Debt							
Aug-20	\$5,170,000	\$5,170,000	\$28,330,990	\$5,170,000	\$22,302,990	\$1,100,000	\$6,028,000	\$15,020	\$16,727.24
Sep-20	\$4,136,000	\$4,136,000	\$32,466,990	\$4,136,000	\$25,558,990	\$880,000	\$6,908,000	\$17,212	\$19,169.24
Oct-20	\$3,619,000	\$3,619,000	\$36,085,990	\$3,619,000	\$28,407,990	\$770,000	\$7,678,000	\$19,131	\$21,305.99
Nov-20	\$3,102,000	\$3,102,000	\$39,187,990	\$3,102,000	\$30,849,990	\$660,000	\$8,338,000	\$20,776	\$23,137.49
Dec-20	\$2,585,000	\$2,585,000	\$41,772,990	\$2,585,000	\$32,884,990	\$550,000	\$8,888,000	\$22,146	\$24,663.74
Jan-21	\$2,068,000	\$2,068,000	\$43,840,990	\$2,068,000	\$34,512,990	\$440,000	\$9,328,000	\$23,242	\$25,884.74
Feb-21	\$2,068,000	\$2,068,000	\$45,908,990	\$2,068,000	\$36,140,990	\$440,000	\$9,768,000	\$24,339	\$27,105.74
Mar-21	\$1,551,000	\$1,551,000	\$47,459,990	\$1,551,000	\$37,361,990	\$330,000	\$10,098,000	\$25,161	\$28,021.49
Apr-21	\$1,395,900	\$1,395,900	\$48,855,890	\$1,395,900	\$38,460,890	\$297,000	\$10,395,000	\$25,901	\$28,845.67
May-21	\$1,034,000	\$1,034,000	\$49,889,890	\$1,034,000	\$39,274,890	\$220,000	\$10,615,000	\$26,449	\$29,456.17
Jun-21	\$775,500	\$775,500	\$50,665,390	\$775,500	\$39,885,390	\$165,000	\$10,780,000	\$26,860	\$29,914.04
Jul-21	\$517,000	\$517,000	\$51,182,390	\$517,000	\$40,292,390	\$110,000	\$10,890,000	\$27,134	\$30,219.29
Aug-21	\$517,000	\$517,000	\$51,699,390	\$517,000	\$40,699,390	\$110,000	\$11,000,000	\$27,408	\$30,524.54

\$51,699,390 \$51,699,390

\$345,509

\$11,000,000

\$384,788